

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,233,398	449,998,800	0.27
2S-W1	635,111	99,999,371	0.64
7UP	34,812,666	3,029,598,102	1.15
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	351,598,934	4,850,000,000	7.25
ABICO	2,273,970	235,000,000	0.97
ABM	1,156,524	300,000,000	0.39
ACAP	1,529,383	316,406,985	0.48
ACAP-W2	924,346	73,548,557	1.26
ACC	4,839,750	1,343,054,557	0.36
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,096,621	600,000,000	3.85
ADVANC	168,683,514	2,973,095,330	5.67
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,816,946	250,000,000	5.53
AF	960,700	1,600,000,000	0.06
AFC	22,760	45,574,266	0.05
AGE	4,423,410	1,812,927,888	0.24
AH	48,097,654	322,583,844	14.91
AHC	310,408	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,845,185	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,712,608	206,320,897	3.25
AJ	7,370,934	399,439,227	1.85
AJA	89,811,131	4,240,294,744	2.12
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,524,266	404,000,000	0.38
AKR	7,621,598	1,343,289,404	0.57
ALLA	1,063,200	600,000,000	0.18
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,207,576	233,984,505	5.64
ALUCON	34,300	43,199,986	0.08
AMA	3,303,860	517,916,773	0.64
AMANA	1,761,659	961,551,139	0.18
AMARIN	528,507	998,281,590	0.05
AMATA	77,025,217	1,067,000,000	7.22
AMATAV	11,116,268	935,000,000	1.19
AMC	4,169,012	480,096,277	0.87
ANAN	169,385,099	3,333,000,000	5.08
AOT	624,063,139	14,285,700,000	4.37
AP	342,432,561	3,145,899,495	10.89
APCO	4,055,623	600,000,000	0.68
APCS	2,828,170	659,999,862	0.43
APEX	8,499,607	3,999,800,000	0.21
APEX-W1	995,648	499,974,910	0.2
APURE	15,126,637	958,265,537	1.58
APURE-W2	1,784,483	95,826,365	1.86
AQ	154,575,517	85,314,683,535	0.18
AQUA	57,025,051	4,593,000,000	1.24
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,509,300	466,000,000	0.32
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,809,010	725,999,972	6.86
ASEFA	4,894,630	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,413,572	542,727,549	3.21

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ASIMAR	864,986	258,291,087	0.33
ASK	9,354,382	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	51,721,752	2,105,656,044	2.46
AS-W1	73,493	102,468,974	0.07
ATP30	2,724,239	523,463,781	0.52
ATP30-W1	2,307,445	95,285,527	2.42
AU	22,694,562	815,623,561	2.78
AUCT	8,102,033	550,000,000	1.47
AYUD	807,560	293,905,225	0.27
AYUD-W1	265,212	81,094,582	0.33
B	3,908,428	871,759,905	0.45
BA	65,574,757	2,100,000,000	3.12
BAFS	4,100,372	637,496,153	0.64
BANPU	395,026,167	5,161,925,515	7.65
BAT-3K	54,400	20,000,000	0.27
BAY	6,909,512	7,355,761,773	0.09
BBL	631,486,299	1,908,842,894	33.08
BCH	192,998,848	2,493,747,984	7.74
BCP	119,349,777	1,376,923,157	8.67
BCPG	26,928,991	1,996,749,235	1.35
BCT	4,810,450	300,000,000	1.6
BDMS	909,531,180	15,665,629,843	5.81
BEAUTY	165,754,187	3,006,214,955	5.51
BEC	53,476,314	2,000,000,000	2.67
BEM	898,401,962	15,285,000,000	5.88
BFIT	5,831,800	220,498,897	2.64
BGRIM	20,066,230	2,606,900,000	0.77
BGT	2,809,236	363,519,904	0.77
BH	61,945,066	728,751,357	8.5
BH-P	100	1,300,865	0.01
BIG	27,437,827	3,528,878,800	0.78
BIZ	5,830,100	400,000,000	1.46
BJC	142,937,382	4,002,321,799	3.57
BJCHI	12,957,366	1,599,999,999	0.81
BKD	3,856,190	1,076,210,468	0.36
BKD-W2	138,088,556	358,726,992	38.49
BKI	284,090	106,470,000	0.27
BLA	42,457,834	1,707,566,000	2.49
BLAND	908,143,575	18,596,569,754	4.88
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,309,188	440,000,000	1.21
BM-W1	1,612,550	109,999,966	1.47
BOL	24,489,900	820,505,500	2.98
BPP	16,186,934	3,051,021,700	0.53
BR	33,976,916	913,446,558	3.72
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,370,408	5,637,604,866	5.08
BRR	221,180	812,099,845	0.03
BSBM	52,771,000	1,132,500,000	4.66
BSM	9,716,452	1,990,187,290	0.49
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,100,219,263	11,845,222,893	9.29
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,114,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	381,711	96,849,561	0.39
BWG	67,536,850	3,832,117,512	1.76

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BWG-W4	10,658,403	584,939,483	1.82
CBG	13,329,379	1,000,000,000	1.33
CCET	61,181,964	4,554,643,575	1.34
CCP	13,126,479	2,768,030,181	0.47
CEN	8,334,300	745,141,378	1.12
CENDEL	38,287,102	1,350,000,000	2.84
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,793,150	463,549,600	4.49
CGD	164,814,222	8,266,127,954	1.99
CGD-W4	32,521,504	1,652,865,654	1.97
CGH	69,124,180	4,336,906,384	1.59
CGH-W3	22,978,413	1,445,615,620	1.59
CHARAN	167,000	12,000,000	1.39
CHAYO	19,771,882	560,000,000	3.53
CHEWA	6,634,646	1,275,027,183	0.52
CHEWA-W1	1,386,520	467,335,804	0.3
CHG	570,122,022	11,000,000,000	5.18
CHO	45,091,525	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,880,463	889,726,608	1.56
CIG	13,149,246	864,786,782	1.52
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	139,146,326	30,280,227,607	0.46
CITY	6,360,400	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,133,974	1,693,896,872	3.43
CKP	134,756,781	7,370,000,000	1.83
CKP-W1	862,170	1,870,000,000	0.05
CM	4,179,451	381,145,725	1.1
CMAN	2,078,000	960,000,000	0.22
CMO	11,817,100	255,462,733	4.63
CMR	3,598,200	4,023,125,000	0.09
CNS	4,720,101	2,150,469,000	0.22
CNT	34,058,798	1,027,904,144	3.31
COL	15,836,002	640,000,000	2.47
COLOR	2,383,880	588,964,618	0.4
COM7	49,748,825	1,200,000,000	4.15
COMAN	224,806	134,000,000	0.17
COTTO	1,466,761	5,962,621,233	0.02
CPALL	692,198,809	8,983,101,348	7.71
CPF	533,438,327	8,611,242,385	6.19
CPH	11,200	40,000,000	0.03
CPI	8,901,992	632,752,650	1.41
CPL	15,890,164	439,844,284	3.61
CPN	274,038,866	4,488,000,000	6.11
CPR	177,316	199,000,000	0.09
CPT	11,129,506	900,000,000	1.24
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,064,600	500,000,000	0.81
CSC	341,300	52,000,012	0.66
CSC-P	46	799,988	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,340,894	1,175,739,089	3.01
CTW	3,851,568	397,906,284	0.97
CWT	2,193,805	619,047,963	0.35
CWT-W4	352,277	68,763,745	0.51
D	400,580	200,000,000	0.2

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DCC	164,867,350	6,527,993,958	2.53
DCC-W1	24,646,894	2,611,186,664	0.94
DCON	33,534,449	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,198,718	587,407,772	2.08
DDD	1,365,535	317,887,700	0.43
DELTA	78,952,998	1,247,381,614	6.33
DEMCO	63,483,615	730,344,251	8.69
DIGI	5,338,023	1,580,400,000	0.34
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,421,808	537,906,894	0.45
DIMET-W2	1,006,600	268,953,447	0.37
DNA	75,336,446	5,291,665,920	1.42
DNA-W1	904,699	251,103,416	0.36
DOD	4,452,502	410,000,000	1.09
DRT	17,736,700	947,961,800	1.87
DTAC	180,216,093	2,367,811,000	7.61
DTC	19,629,540	850,000,000	2.31
DTCI	3,100	10,000,000	0.03
EA	166,254,259	3,730,000,000	4.46
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	10,608,937	566,764,945	1.87
EASTW	12,604,506	1,663,725,149	0.76
ECF	40,869,323	953,780,157	4.28
ECF-W2	1,193,580	59,101,402	2.02
ECF-W3	7,816,990	129,951,632	6.02
ECL	9,880,064	1,108,857,244	0.89
EE	11,117,000	2,780,000,000	0.4
EFORL	202,186,524	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	45,974,839	526,465,000	8.73
EIC	44,685,627	3,169,898,657	1.41
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,232,700	600,000,000	0.21
EMC	50,807,828	8,433,754,763	0.6
EPCO	1,131,938	836,030,770	0.14
EPG	67,560,060	2,800,000,000	2.41
ERW	122,967,429	2,506,603,910	4.91
ESSO	209,475,545	3,460,858,000	6.05
ESTAR	24,472,792	5,022,246,185	0.49
ETE	5,101,900	560,000,000	0.91
EVER	65,898,874	3,884,784,546	1.7
EVER-W3	2,669,946	323,730,078	0.82
F&D	153,260	17,624,308	0.87
FANCY	3,484,600	615,000,000	0.57
FC	112,014,128	2,136,460,276	5.24
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	3,644,896	360,000,000	1.01
FMT	47,000	48,000,000	0.1
FN	2,072,360	1,000,000,000	0.21
FNS	2,508,075	247,039,600	1.02
FOCUS	837,200	190,080,063	0.44
FOCUS-W2	851,125	31,679,999	2.69
FORTH	24,685,400	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48

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FSMART	5,707,569	800,000,000	0.71
FSS	20,912,299	581,403,025	3.6
FTE	999,300	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,474,200	1,089,076,392	12.07
GC	1,126,400	200,000,000	0.56
GCAP	4,839,606	200,000,000	2.42
GEL	61,248,835	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	57,970,065	1,253,821,000	4.62
GGC	7,953,368	1,023,666,700	0.78
GIFT	3,094,784	412,811,723	0.75
GJS	169,519,447	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,276,295	1,525,538,158	15.23
GLAND	41,037,161	6,499,829,661	0.63
GLOBAL	193,388,162	4,001,469,549	4.83
GLOW	106,286,669	1,462,865,035	7.27
GOLD	27,235,702	2,323,720,000	1.17
GPI	1,382,020	600,000,000	0.23
GPSC	9,004,485	1,498,300,800	0.6
GRAMMY	954,368	819,949,729	0.12
GRAND	4,802,298	3,615,929,965	0.13
GREEN	4,984,768	818,024,729	0.61
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,556,504	960,000,000	0.27
GULF	18,656,722	2,133,300,000	0.87
GUNKUL	169,332,140	7,418,621,493	2.28
GYT	75,000	7,400,000	1.01
HANA	62,438,920	804,878,860	7.76
HARN	115,200	584,500,000	0.02
HFT	6,123,800	658,434,300	0.93
HMPRO	793,526,980	13,151,198,025	6.03
HPT	1,069,309	520,000,000	0.21
HTC	1,552,450	199,218,000	0.78
HTECH	5,926,533	300,000,340	1.98
HUMAN	6,991,975	680,000,000	1.03
HYDRO	3,691,727	784,968,760	0.47
ICC	202,600	290,633,730	0.07
ICHI	24,690,166	1,300,000,000	1.9
ICN	818,585	450,000,000	0.18
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,485	493,499,975	0.25
IHL	5,495,410	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,199,729	604,500,000	1.85
ILINK	4,648,515	543,632,325	0.86
INET	22,198,933	500,041,575	4.44
INGRS	19,752,400	1,446,942,690	1.37
INOX	11,317,300	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	356,329,947	3,206,420,305	11.11
IRC	1,423,128	200,000,000	0.71
IRCP	2,614,534	254,299,746	1.03
IRPC	1,920,654,211	20,434,419,246	9.4
IT	1,959,888	286,398,859	0.68

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ITD	205,685,088	5,279,840,848	3.9
ITD-W1	29,063,658	1,055,934,093	2.75
ITEL	5,541,868	1,000,000,000	0.55
ITEL-W1	147,454	249,992,175	0.06
IVL	402,263,050	5,614,551,908	7.16
J	194,666	480,847,012	0.04
JAS	343,202,031	7,984,969,919	4.3
JAS-W3	28,108,883	1,448,449,662	1.94
JCK	54,059,557	2,147,034,141	2.52
JCKH	16,326,361	625,277,672	2.61
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	12,502,310	540,000,000	2.32
JKN-W1	2,016,902	107,997,631	1.87
JMART	3,762,279	734,250,243	0.51
JMART-W2	152,833	163,161,186	0.09
JMT	9,314,124	887,990,872	1.05
JMT-W2	1,455,916	221,997,470	0.66
JSP	20,541,612	4,200,000,000	0.49
JTS	859,300	706,457,300	0.12
JUBILE	786,930	174,273,125	0.45
JUTHA	836,900	138,245,071	0.61
JWD	3,787,747	1,019,999,943	0.37
K	259,870	239,999,562	0.11
KAMART	15,983,930	879,998,016	1.82
KASET	631,600	278,000,000	0.23
KBANK	635,206,768	2,393,260,193	26.54
KBS	15,307,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,212,250	250,000,000	0.48
KCE	91,611,671	1,172,793,596	7.81
KCM	2,679,254	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	123,700,009	1,991,763,130	6.21
KIAT	27,885,089	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	120,146,023	846,751,109	14.19
KOOL	3,168,754	480,000,000	0.66
KSL	136,201,148	4,410,232,619	3.09
KTB	972,267,754	13,976,061,250	6.96
KTB-P	2,060	5,500,000	0.04
KTC	105,869,768	2,578,334,070	4.11
KTECH	551,865	1,963,578,451	0.03
KTIS	30,705,109	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,125,709	1,317,053,470	0.47
KWM	580,300	420,000,000	0.14
KYE	374,775	22,000,000	1.7
L&E	11,736,374	492,040,074	2.39
LALIN	29,516,439	924,999,441	3.19
LANNA	14,514,459	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,370,067	922,180,251	2.21
LH	1,852,526,166	11,949,713,176	15.5
LHFG	74,697,430	21,183,660,594	0.35
LHK	2,329,391	383,000,000	0.61
LIT	3,157,861	220,715,556	1.43
LIT-W1	3,049,557	158,567,952	1.92
LOXLEY	109,477,867	2,264,954,920	4.83
LPH	2,700,422	750,000,000	0.36
LPN	105,949,390	1,475,698,768	7.18

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LRH	1,106,150	166,682,701	0.66
LST	7,584,715	820,000,000	0.92
LTX	268,400	51,840,000	0.52
LVT	12,379,137	692,095,099	1.79
M	3,470,589	920,878,100	0.38
MACO	93,946,370	4,126,681,773	2.28
MACO-W2	30,505,800	1,375,542,814	2.22
MAJOR	45,711,190	894,667,502	5.11
MAKRO	5,983,466	4,800,000,000	0.12
MALEE	11,823,973	280,000,000	4.22
MANRIN	57,600	26,905,580	0.21
MATCH	1,137,456	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,345,985,840	29,850,292,824	4.51
MBAX	1,674,937	191,895,141	0.87
MBK	87,281,084	1,694,923,000	5.15
MBKET	3,125,402	570,814,500	0.55
MC	13,212,164	800,000,000	1.65
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,929	687,099,210	0.16
MCS	78,552,176	500,000,000	15.71
MDX	3,010,564	475,593,142	0.63
MEGA	28,100,183	865,248,608	3.25
META	2,375,851	1,275,136,378	0.19
META-W2	2,041,127	103,742,477	1.97
META-W3	2,568,311	150,012,985	1.71
METCO	203,403	20,898,100	0.97
MFC	1,506,270	125,615,708	1.2
MFEC	4,745,355	441,453,555	1.07
MGT	578,300	400,000,000	0.14
MIDA	14,048,684	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,128,005	4,333,167,300	0.74
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,490	405,440,911	0.21
MILL-W5	1,940,835	905,044,920	0.21
MINT	420,024,978	4,618,914,291	9.09
MJD	392,550	860,411,939	0.05
MK	12,774,684	992,010,177	1.29
ML	20,096,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,381,095	1,054,903,750	0.23
MODERN	8,309,495	750,000,000	1.11
MONO	24,059,559	3,471,029,658	0.69
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	453,800	168,432,633	0.27
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,864,600	360,000,000	0.52
MTC	83,124,988	2,120,000,000	3.92
MTI	30,190	59,000,000	0.05
MVP	2,461,720	200,000,000	1.23
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,530,185	1,245,283,691	3.42
NCL	490,301	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,631,606	308,521,054	0.85
NDR-W1	3,693,401	76,649,454	4.82
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,646,100	200,000,000	2.82
NEW	786	10,000,000	0.01
NEWS	1,085,291,720	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	294,214	1,087,833,056	0.03
NINE	387,219	170,049,286	0.23
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,131,000	2,048,254,862	3.18
NOBLE	3,324,300	456,471,175	0.73
NOK	8,828,181	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,282,673	1,899,034,915	1.23
NSI	1,086,800	13,900,000	7.82
NTV	596,531	160,000,000	0.37
NUSA	82,212,009	7,641,078,761	1.08
NVD	32,223,000	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	111,707,888	2,585,481,515	4.32
NYT	31,929,700	1,240,000,000	2.57
OCC	242,080	60,000,000	0.4
OCEAN	10,161,050	1,206,449,039	0.84
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,506	187,500,000	0.29
ORI	37,342,485	1,632,721,200	2.29
ORI-W1	9,362,670	406,573,990	2.3
OTO	1,452,588	280,000,000	0.52
PACE	346,022,394	12,038,690,872	2.87
PACE-W2	32,360,403	2,460,220,171	1.32
PAE	58,057,800	2,770,889,766	2.1
PAF	1,792,025	540,000,000	0.33
PAP	6,735,200	660,000,000	1.02
PATO	3,466,750	142,372,000	2.43
PB	147,310	450,000,000	0.03
PCSGH	13,214,600	1,525,000,000	0.87
PDG	166,501	270,000,000	0.06
PDI	8,559,176	226,000,000	3.79
PDI-W1	1,385,703	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,716,000	800,000,000	0.96
PERM	25,499,401	500,000,000	5.1
PF	565,066,637	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,151,361	202,499,982	1.56
PICO	310,829	215,294,559	0.14
PIMO	2,297,016	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	1,099,059	414,607,781	0.27
PL	13,614,935	596,509,825	2.28
PLANB	40,527,065	3,529,607,365	1.15
PLANET	623,400	250,000,000	0.25
PLAT	93,034,495	2,800,000,000	3.32
PLE	85,614,479	1,361,817,913	6.29
PLE-W3	356,000	51,368,814	0.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,279,251	598,245,300	3.56
PMTA	370,059	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	446,150	500,000,000	0.09
PPM	7,059,300	422,000,100	1.67
PPP	4,869,400	300,000,000	1.62
PPPM	25,546,396	563,050,687	4.54
PPS	58,816,282	812,265,309	7.24
PPS-W1	2,674,100	43,093,335	6.21
PRAKIT	415,780	60,450,262	0.69
PREB	2,717,774	308,676,462	0.88
PRECHA	145,200	336,000,000	0.04
PRG	648,300	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,359,100	3,240,087,520	0.1
PRM	12,335,005	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,127,103	2,188,504,922	1.92
PSL	72,520,645	1,559,291,862	4.65
PSTC	36,641,680	6,546,457,687	0.56
PSTC-W1	111,400	336,662,182	0.03
PT	18,432,982	283,888,942	6.49
PTG	56,111,199	1,670,000,000	3.36
PTL	24,700,792	900,000,000	2.74
PTT	2,209,829,181	28,562,996,250	7.74
PTTEP	346,958,773	3,969,985,400	8.74
PTTGC	566,252,008	4,508,849,117	12.56
PYLON	33,009,736	749,873,396	4.4
Q-CON	726,100	400,000,000	0.18
QH	1,053,151,879	10,714,381,645	9.83
QLT	574,165	98,568,485	0.58
QTC	12,871,652	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,480,300	1,450,000,000	17.14
RCI	7,131,511	616,839,365	1.16
RCL	7,931,146	828,750,000	0.96
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	3,670,610	1,044,859,438	0.35
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	2,844,800	300,000,000	0.95
RML	150,547,824	3,575,484,127	4.21
ROBINS	71,261,982	1,110,661,133	6.42
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,700,872	2,020,461,863	1.52
RP	2,444,986	191,249,751	1.28
RPC	14,059,781	1,304,664,125	1.08
RPH	740,950	546,000,000	0.14
RS	50,143,728	1,010,149,192	4.96
RSP	9,262,600	770,000,000	1.2
RS-W3	1,194,737	193,121,214	0.62
RWI	2,738,803	636,365,186	0.43
S	141,344,281	6,853,719,295	2.06
S & J	187,695	149,930,828	0.13
S11	5,960,344	613,000,000	0.97
SABINA	8,506,600	347,500,000	2.45
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,753,509	1,520,484,068	0.31
SAM	9,368,801	1,045,125,093	0.9
SAMART	14,509,245	1,006,503,910	1.44
SAMART-W2	3,852,020	335,429,635	1.15
SAMCO	2,412,186	641,800,446	0.38
SAMTEL	6,448,705	618,000,000	1.04
SANKO	277,553	299,094,963	0.09
SAPPE	6,043,657	304,368,080	1.99
SAT	75,131,375	425,193,894	17.67
SAUCE	536,800	360,000,000	0.15
SAWAD	96,002,408	1,147,771,588	8.36
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	101,100	24,000,000	0.42
SC	59,919,504	4,179,624,512	1.43
SCB	312,993,388	3,395,473,895	9.22
SCC	89,266,265	1,200,000,000	7.44
SCCC	4,887,274	298,000,000	1.64
SCG	85,901	955,000,000	0.01
SCI	67,871,098	750,000,000	9.05
SCN	3,823,010	1,200,000,000	0.32
SCP	20,760,050	300,000,000	6.92
SDC	18,007,250	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	381,400	240,000,000	0.16
SEAFCO	16,913,688	672,462,428	2.52
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,222,976	391,944,418	0.82
SELIC	470,700	280,000,000	0.17
SENA	19,638,391	1,420,637,160	1.38
SF	22,528,984	1,776,607,541	1.27
SFP	12,700	21,000,000	0.06
SGF	4,858,712	1,310,000,000	0.37
SGP	131,223,181	1,837,863,000	7.14
SHANG	261,500	130,000,000	0.2
SIAM	12,921,700	593,125,849	2.18
SIMAT	25,747,933	524,309,103	4.91
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,844,478	43,689,582	6.51
SINGER	8,007,510	270,000,000	2.97
SIRI	1,077,784,287	14,862,734,320	7.25
SIS	3,220,044	350,198,655	0.92
SITHAI	19,370,300	2,709,904,800	0.71
SKE	2,279,144	930,000,000	0.25
SKN	2,224,206	800,000,000	0.28
SKR	9,616,413	1,999,328,649	0.48
SKY	5,795,530	483,785,886	1.2
SKY-W1	50	8,313,145	0
SLP	4,841,166	1,200,000,000	0.4
SMART	534,803	460,000,240	0.12
SMIT	3,733,500	530,000,000	0.7
SMK	1,458,630	200,000,000	0.73
SMM	3,202,262	323,174,844	0.99
SMPC	5,471,850	535,506,333	1.02
SMT	15,657,646	836,478,966	1.87
SMT-W1	1,767,694	167,295,007	1.06
SMT-W2	7,554,780	209,118,803	3.61
SNC	16,944,936	287,777,339	5.89
SNP	676,500	490,408,365	0.14
SOLAR	9,414,412	544,124,723	1.73
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,365,649	570,000,000	1.12
SPACK	1,129,411	300,000,000	0.38
SPALI	133,183,429	2,094,384,381	6.36
SPC	868,719	330,000,000	0.26
SPCG	27,902,204	973,990,000	2.86
SPG	39,500	345,000,000	0.01
SPI	4,544,677	571,515,007	0.8
SPORT	2,202,426	456,365,787	0.48
SPORT-W5	550,317	94,201,642	0.58
SPPT	1,616,550	232,005,000	0.7
SPRC	361,464,161	4,335,902,125	8.34
SPVI	2,050,900	400,000,000	0.51
SQ	3,063,071	1,135,059,100	0.27
SR	283,300	676,700,000	0.04
SRICHA	1,377,715	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,824,932	922,000,000	0.52
SSSC	4,132,134	639,997,880	0.65
SST	3,671,915	455,807,823	0.81
SST-W2	264,161	-	-
STA	101,986,762	1,535,999,998	6.64
STANLY	2,151,810	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,044,275	1,525,106,540	9.77
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,188,525	1,625,181,478	1.98
SUC	726,681	300,000,000	0.24
SUN	704,400	430,000,000	0.16
SUPER	467,275,966	27,349,465,607	1.71
SUPER-W4	61,586,528	5,469,683,077	1.13
SUSCO	36,759,182	1,100,000,001	3.34
SUSCO-W1	1,670,189	274,977,310	0.61
SUTHA	7,776,400	300,000,000	2.59
SVH	25,339	100,000,000	0.03
SVI	63,050,501	2,265,749,381	2.78
SVI-W3	197,159	31,000,000	0.64
SVOA	13,355,000	707,000,000	1.89
S-W1	5,118,255	1,632,953,488	0.31
SWC	353,700	150,000,000	0.24
SYMC	486,567	433,654,887	0.11
SYNEX	7,638,521	770,328,649	0.99
SYNTEC	82,981,255	1,600,000,000	5.19
T	583,256,431	10,114,938,156	5.77
TACC	11,154,708	608,000,000	1.83
TAE	2,105,609	1,000,000,000	0.21
TAKUNI	7,163,119	800,000,000	0.9
TAKUNI-W	1,110,550	399,999,874	0.28
TAPAC	7,621,229	412,454,350	1.85
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	40,012,706	1,573,821,570	2.54
TBSP	45,000	110,000,000	0.04
TC	4,314,200	330,000,000	1.31
TCAP	207,698,596	1,165,116,487	17.83
TCC	12,727,231	1,279,416,355	0.99
TCCC	400,002	584,714,068	0.07
TCC-W3	246,911	92,202,364	0.27
TCC-W4	1,580,841	369,338,742	0.43

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TCC-W5	1,842,025	98,408,417	1.87
TCJ	3,525,877	105,596,073	3.34
TCJ-W2	438,400	31,530,490	1.39
TCMC	17,893,748	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,318,704	637,063,385	1.15
TEAMG	913,077	680,000,000	0.13
TFG	21,946,137	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	366,311	329,704,014	0.11
TGPRO	15,727,699	4,719,457,066	0.33
TGPRO-W3	127,783,776	1,944,509,396	6.57
TH	17,945,700	965,034,416	1.86
THAI	73,316,695	2,182,771,917	3.36
THANA	591,000	253,212,000	0.23
THANI	89,296,298	3,020,283,681	2.96
THCOM	50,440,544	1,096,101,954	4.6
THE	19,952,940	1,100,010,160	1.81
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,117,683	849,080,000	0.48
THIP	11,314,087	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	664,000	340,000,000	0.2
THRE	147,888,695	4,214,993,832	3.51
THREL	11,084,615	600,000,000	1.85
TH-W2	3,737,433	321,665,338	1.16
TIC	103,012	23,499,283	0.44
TICON	3,667,200	1,834,142,375	0.2
TIP	9,479,651	600,000,000	1.58
TIPCO	12,789,856	482,579,640	2.65
TISCO	126,292,844	800,645,624	15.77
TISCO-P	7,300	9,859	74.04
TITLE	9,651,956	439,999,039	2.19
TIW	8,220	6,000,000	0.14
TK	2,660,459	500,000,000	0.53
TKN	22,731,305	1,380,000,000	1.65
TKS	4,440,780	420,206,767	1.06
TKT	4,888,600	214,000,000	2.28
TM	1,206,011	307,999,987	0.39
TMB	5,109,218,858	43,851,893,110	11.65
TMC	979,340	458,773,722	0.21
TMD	1,855,700	150,000,000	1.24
TMI	1,989,892	671,440,890	0.3
TMILL	1,583,339	344,706,426	0.46
TMILL-W1	518	54,293,574	0
TMT	3,872,600	435,379,017	0.89
TMW	1,142,150	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,730,182	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	691,352	98,267,183	0.7
TNL	347,300	120,000,000	0.29
TNP	573,479	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	320,875	300,000,000	0.11
TOA	9,585,970	2,029,000,000	0.47
TOG	3,826,603	474,318,000	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	317,195,997	2,040,027,873	15.55
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,209,800	400,000,000	0.55
TPCH	16,786,752	401,200,000	4.18
TPCORP	1,224,300	108,000,000	1.13
TPIPL	149,891,592	20,190,000,000	0.74
TPIPP	78,829,309	8,400,000,000	0.94
TPLAS	581,000	270,000,000	0.22
TPOLY	17,378,825	572,759,484	3.03
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	219,414,156	6,163,165,825	3.56
TRITN	203,303,643	8,033,578,407	2.53
TRITN-W3	8,159,654	1,606,608,920	0.51
TRT	2,926,632	308,008,272	0.95
TRU	5,253,960	590,846,931	0.89
TRUBB	11,795,240	1,685,079,688	0.7
TRUE	2,333,906,794	33,368,195,301	6.99
TSC	12,511,700	259,800,000	4.82
TSE	6,733,486	1,905,749,580	0.35
TSF	162,194,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	33,038,880	1,081,754,992	3.05
TSR	3,412,668	521,846,994	0.65
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,855,368	8,421,540,848	1.14
TTA	52,815,241	1,822,464,006	2.9
TTA-W5	2,011,786	173,482,882	1.16
TTCL	32,930,310	616,000,000	5.35
TTCL-W1	2,399,319	111,995,682	2.14
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	182,374,076	3,990,000,000	4.57
TU	353,169,836	4,771,815,496	7.4
TVD	9,089,047	650,315,265	1.4
TVD-W2	3,066,936	162,550,679	1.89
TVI	2,215,546	303,000,000	0.73
TVO	52,964,713	808,610,985	6.55
TVT	11,476,110	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,365,382	880,420,930	4.93
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,179,180	596,748,900	4.39
U	8,808,893,403	561,371,695,976	1.57
UAC	6,751,086	667,605,301	1.01
UAC-W2	137,516	66,759,974	0.21
UBIS	33,264	227,999,991	0.01
UEC	12,936,600	570,510,600	2.27
UKEM	13,511,780	1,236,280,739	1.09
UKEM-W2	3,073,904	103,006,086	2.98
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	49,447,157	1,081,016,253	4.57
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,031,694,469	374,057,516,140	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	46,038,200	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,428,630	324,050,000	0.44
UREKA	7,745,704	635,539,843	1.22
UT	3,200	45,000,000	0.01
UTP	7,430,500	650,000,000	1.14
UV	24,022,680	1,911,926,537	1.26
UVAN	13,227,760	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,697,137	141,895,485,954	0.95
UWC	55,307,676	13,162,517,864	0.42
UWC-W2	72,924,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	647,501	300,000,000	0.22
VGI	141,042,373	8,556,680,098	1.65
VGI-W2	28,678,017	1,711,334,815	1.68
VI	1,049,600	622,452,273	0.17
VIBHA	193,483,852	13,199,368,250	1.47
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	426,865	570,665,433	0.07
VNG	9,899,847	1,567,006,876	0.63
VNT	19,766,697	1,185,193,444	1.67
VPO	3,379,401	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	857,612	467,950,000	0.18
WAVE-W1	222,283	42,119,734	0.53
WG	1,599,500	17,850,000	8.96
WHA	716,349,754	14,334,267,169	5
WHAUP	62,841,496	3,825,000,000	1.64
WHA-W1	395,317	115,669,514	0.34
WICE	15,096,894	651,899,500	2.32
WIJK	22,564,795	374,938,533	6.02
WIN	5,716,196	561,144,020	1.02
WINNER	5,894,347	400,000,000	1.47
WORK	27,931,565	441,559,477	6.33
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,066,885	518,500,000	0.4
WPH	503,002	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,484,152	353,694,665	0.7
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	647,510	107,625,000	0.6
ZIGA	658,850	520,000,000	0.13
ZMICO	101,293,528	1,307,736,926	7.75